

IN THE UNITED STATES BANKRUPTCY COURT FOR THE
NORTHERN DISTRICT OF ILLINOIS, EASTERN DIVISION

IN RE: Valrie, John M

Case Number: 04 B 46965

Judge: Hollis, Pamela S

Filed: 12/22/04

Printed: 7/22/08

FINAL REPORT AND ACCOUNT

The trustee, Marilyn O. Marshall, submits this report to the court pursuant to 11 U.S.C. 1302:

Status: Completed: June 20, 2008

Confirmed: February 14, 2005

SUMMARY OF RECEIPTS & DISBURSEMENTS

	<u>Receipts</u>	<u>Disbursements</u>
	4,625.95	
Secured:		0.00
Unsecured:		2,224.59
Priority:		139.30
Administrative:		1,650.00
Trustee Fee:		213.18
Other Funds:		398.88
Totals:	4,625.95	4,625.95

DISBURSEMENT DETAIL

<u>Creditor Name</u>	<u>Type</u>	<u>Repayment</u>	<u>Paid to Date</u>
1. Macey & Aleman	Administrative	1,650.00	1,650.00
2. Internal Revenue Service	Priority	139.30	139.30
3. Resurgent Capital Services	Unsecured	94.91	94.91
4. Onyx Acceptance Corp	Unsecured	832.72	832.72
5. United Student Aid Funds Inc	Unsecured	154.31	154.31
6. ECast Settlement Corp	Unsecured	60.02	60.02
7. DaimlerChrysler Servs North America	Unsecured	1,028.48	1,028.48
8. Internal Revenue Service	Unsecured	54.15	54.15
9. Dominick's Finer Foods	Unsecured		No Claim Filed
10. Cingular Wireless	Unsecured		No Claim Filed
11. Household Credit Services	Unsecured		No Claim Filed
12. First Consumers National Bank	Unsecured		No Claim Filed
13. NCO Financial Systems	Unsecured		No Claim Filed
14. Black Services	Unsecured		No Claim Filed
15. Risk Management Alternatives	Unsecured		No Claim Filed
16. Jewel Osco	Unsecured		No Claim Filed
17. TCF Bank	Unsecured		No Claim Filed
18. Telecheck	Unsecured		No Claim Filed
19. Nicor Gas	Unsecured		No Claim Filed
20. United States Dept Of Education	Unsecured		No Claim Filed
		<u>\$ 4,013.89</u>	<u>\$ 4,013.89</u>

TRUSTEE FEE DETAIL

<u>Fee Rate</u>	<u>Total Fees</u>
4%	16.25

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3%	8.80
5.5%	30.12
5%	9.08
4.8%	17.40
5.4%	131.53

\$ 213.18

Based on the above information, the trustee requests that the court enter an order discharging the trustee, releasing the trustee's surety from liability for actions relating to the above proceedings, closing the estate and for such other relief as is proper.

Marilyn O. Marshall, Trustee, by:

